Chariton County Health Center

Reginning Balance	COUNTY	Revenue Source	Chariton	Percent of	Population	Statewide
Local Revenues	Fiscal Year		2006			2006 Average Percentage
Taxes S104.956 27.56% 26.42% 41.5 Minterest S8,930 2.34% 18.59% 1.2 Vital Records S11.034 2.90% 2.40% 4.5 Donations S540 0.14% 0.94% 0.94% 3.5 Other S42.826 11.24% 3.1 S4.84% 3.6 S5.5	Beginning Balance		\$168,417			
Interest S8,930 2,34% 1,85% 1.2	Local Revenues					
Vital Records						41.50%
Donations						1.26%
Fees						4.32%
State						0.45%
Total Local Revenues						3.77%
DHSS Revenues		_				4.15%
Core Public Health State S50,251 13,19% 8,30% 44 Immunizations/Vaccinn State 0,00%		8	\$184,633	48.48%	36.25%	55.43%
Immunizations/Vaccine State Sta		Ctata	\$50.251	12 1004	9 2004	4.02%
Immunizations/Vaccine Federal \$2,850 0.75% 0.23% 0.1			\$30,231			0.00%
MCH			\$2.850			0.00%
School Health						1.73%
WIC Administration						0.24%
Child Care Inspections						4.80%
AIDS Funding Federal	Child Care Inspections	Federal				0.17%
CERT	Child Care Nurse Consultant	Federal				0.14%
CERT	AIDS Funding		. ,			2.48%
Chronic Disease Prevention	CERT	Federal	\$12,599	3.31%	2.04%	3.11%
Worksite Inventory	BCCCP/Show Me Healthy Women	Federal	\$1,376	0.36%	0.91%	0.47%
Other DHSS	Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Other DHSS Federal Other Sources \$3,989 1.05% 1.15% 2.5 Other DHSS Other Sources 0.00%	Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS Other Sources 0.00% 0.00% 0.0 Total DHSS Federal Total DHSS State \$67,384 17.69% 15.41% 16.0 Total DHSS Other \$0 0.00% 0.00% 4.7 Other Revenues \$140,454 36.88% 25.45% 20.3 Other Revenues Medicard (MC+ (Non-Home Health) \$6,551 1.72% 3.25% 2.2 Medicare - (Non-Home Health) \$9,378 2.46% 1.56% 0.2 Samily Planning Title X 0.00% 0.24% 0.2 Other MO Departments (DOC, 0.00% 0.19% 3. DESE, etc.) 0.00% 0.09% 0.19% 3. Insurance Billing 0.00% 0.19% 3. 4. Other Public Health Revenue \$39,835 10.46% 5.51% 7. Home Health (all pymt. sources) 0.00% 15.44% 4. Home Maker (all pymt. sources) 0.00% 3.97% 2.2 Total Other Revenue \$55,764 14.64%	Other DHSS			0.00%	0.95%	0.46%
Total DHSS Federal Total DHSS State			\$3,989		1.15%	2.58%
Total DHSS State						0.00%
Total DHSS Other						16.08%
Total DHSS Combined Revenues						4.72%
Other Revenues Medicaid/MC+ (Non-Home Health) \$6,551 1.72% 3.25% 2.2. Medicarer (Non-Home Health) \$9,378 2.46% 1.56% 0.7 Family Planning Title X 0.00% 0.24% 0.2 Other MO Departments (DOC, DESE, etc.) 0.00% 0.19% 3.5 Insurance Billing 0.00% 0.21% 0.1 Other Public Health Revenue 0.00% 5.51% 7.6 Total (attach detail) \$39,835 10.46% 5.51% 7.6 Home Health (all pymt. sources) 0.00% 15.44% 4.4 Home Maker (all pymt. sources) 0.00% 3.97% 2.2 Total (attach detail) 0.00% 3.97% 2.2 Total Other Revenue \$55,764 14.64% 38.30% 23. Total Revenue All Sources \$380,851 100.00% 100.00% 100.0 Expenditures \$253,683 65.74% 48.8 Supplies/Rauges \$253,683 65.74% 48.8 Supplies/Rauges	Total DHSS Other	•	\$0	0.00%	0.00%	0.00%
Medicaid/MC+ (Non-Home Health) \$6,551 1.72% 3.25% 2.7 Medicare - (Non-Home Health) \$9,378 2.46% 1.56% 0.7 Family Planning Title X 0.00% 0.24% 0.2 Other MO Departments (DOC, 0.00% 0.00% 0.21% 0.1 DESE, etc.) 0.00% 0.00% 0.21% 0.1 Other Public Health Revenue 0.00% 0.21% 0.1 Total (attach detail) \$39,835 10.46% 5.51% 7. Home Health (all pymt. sources) 0.00% 7.91% 2.5 Other Non-Public Health Revenue 0.00% 7.91% 2.5 Total (attach detail) 0.00% 3.97% 2.2 Total Revenue All Sources \$380,851 100.00% 100.00% 100.0 Expenditures \$253,683 65.74% 38.30% 23. Salaries/Wages \$253,683 65.74% 48.8 Fringe Benefits \$48,590 12.59% 14.66% 14. Supplies/Equipment \$24,210 6.27% 8.49% 8. Contracted Services	Total DHSS Combined Revenues	B	\$140,454	36.88%	25.45%	20.80%
Medicare - (Non-Home Health) \$9,378 2.46% 1.56% 0.7 Family Planning Title X 0.00% 0.24% 0.0 Other MO Departments (DOC, DESE, etc.) 0.00% 0.19% 3.7 Insurance Billing 0.00% 0.21% 0.0 Other Public Health Revenue 0.00% 5.51% 7.0 Total (attach detail) \$39,835 10.46% 5.51% 7.0 Home Health (all pymt. sources) 0.00% 7.91% 2.3 Other Non-Public Health Revenue 0.00% 3.97% 2.3 Total (attach detail) 0.00% 3.97% 2.3 Total Perenue All Sources \$380,851 100.00% 3.97% 2.3 Total Revenue All Sources \$380,851 100.00% 30.00 100.00 100.00 Expenditures \$380,851 100.00% 100.00% 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00						
Family Planning Title X 0.00% 0.24% 0.2 Other MO Departments (DOC, DESE, etc.) 0.00% 0.19% 3. Insurance Billing 0.00% 0.21% 0.1 Other Public Health Revenue 0.00% 5.51% 7.0 Total (attach detail) \$39,835 10.46% 5.51% 7.0 Home Health (all pymt. sources) 0.00% 15.44% 4.4 Home Maker (all pymt. sources) 0.00% 3.97% 2.3 Other Non-Public Health Revenue 55.764 14.64% 38.30% 23. Total Quiter Revenue \$55,764 14.64% 38.30% 23. Total Revenue All Sources \$380,851 100.00% 10.00% 10.0 Salaries/Wages \$253,683 65.74% 56.42% 48.8 Fringe Benefits \$48,590 12.59% 14.66% 14. Supplies/Equipment \$24,210 6.27% 8.49% 8.8 Contracted Services \$10,282 2.66% 5.04% 13. Travel <t< td=""><td></td><td></td><td></td><td></td><td></td><td>2.29%</td></t<>						2.29%
Other MO Departments (DOC, DESE, etc.) 0.00% 0.19% 3.3 (Dissurance Billing 0.00% 0.21% 0.20% 0.21% 0.20% 0.21% 0.20% 0.21% 0.20% 0.20% 0.21% 0.20% 0.2			\$9,378			0.79%
DESE, etc) 0.00% 0.19% 3.7 Insurance Billing 0.00% 0.21% 0.1 Other Public Health Revenue 3.2 0.00% 15.4% 4.2 Total (attach detail) \$39,835 10.46% 5.51% 7.0 Home Maker (all pymt. sources) 0.00% 7.91% 2.8 Other Non-Public Health Revenue 0.00% 3.97% 2.2 Total Other Revenue \$55,764 14.64% 38.30% 23.3 Total Revenue All Sources \$380,851 100.00% 100.00% 100.0 Expenditures \$380,851 100.00% 100.00% 100.0 Salaries/Wages \$253,683 65.74% 56.42% 48.8 Fringe Benefits \$48,590 12.59% 14.66% 14.1 Supplies/Equipment \$24,210 6.27% 8.49% 8.8 Contracted Services \$10,282 2.66% 5.04% 13.3 Travel \$11,076 2.87% 3.10% 14.4 18.4 Electi				0.00%	0.24%	0.26%
Insurance Billing Other Public Health Revenue 0.00% 0.21% 0.1 Other Public Health Revenue 339,835 10,46% 5.51% 7.0 Home Health (all pymt. sources) 0.00% 15.44% 4.4 Home Maker (all pymt. sources) 0.00% 7.91% 2.3 Other Non-Public Health Revenue Total (attach detail) 0.00% 3.97% 2.3 Total Other Revenue \$55,764 14.64% 38.30% 23. Total Revenue All Sources \$380,851 100.00% 100.00% 100.00 Expenditures Salaries/Wages \$253,683 65.74% 56.42% 48.8 Fringe Benefits \$48,590 12.59% 14.66% 14.8 Supplies/Equipment \$24,210 6.27% 8.49% 8.8 Contracted Services \$10,282 2.66% 5.04% 13.2 Travel \$11,076 2.87% 3.10% 14.8 Election Costs 0.00% 0.10% 0.0 Capital Expenditures \$11,076 2.87% 3.10% 14.8 Election Costs 0.00% 0.10% 0.0 Capital Expenditures \$33,807 6.17% 9.10% 10.0 Total Expenditures \$338,874 100.00% 100.00% 100.00 Accrual Adjustment (+ -) Ending Balance \$163,394 14.8 Per Capita Public Health Revenue \$46.88 14.8						
Other Public Health Revenue Total (attach detail) \$39,835 10.46% 5.51% 7.5 Home Health (all pymt. sources) 0.00% 15.44% 4.4 Home Maker (all pymt. sources) 0.00% 7.91% 2.8 Other Non-Public Health Revenue 0.00% 3.97% 2.2 Total Other Revenue \$55,764 14.64% 38.30% 23.7 Total Revenue All Sources \$380,851 100.00% 100.00% 100.0 Expenditures \$253,683 65.74% 56.42% 48.8 Fringe Benefits \$48,590 12.59% 14.66% 14. Supplies/Equipment \$24,210 6.27% 8.49% 83. Contracted Services \$11,076 2.87% 3.10% 14. Utilities/Rent \$14,226 3.69% 2.14% 13. Election Costs 0.00% 0.09% 0.10% 0.0 Capital Expenditures \$385,874 100.00% 100.00 100.0 Accrual Adjustment (+ -) Ending Balan						3.75%
Total (attach detail)				0.00%	0.21%	0.11%
Home Health (all pymt. sources)			***	40.444		= 0.454
Home Maker (all pymt. sources)			\$39,835			7.04%
Other Non-Public Health Revenue Total (attach detail) 0.00% 3.97% 2.2 Total Revenue All Sources \$55,764 14.64% 38.30% 23.3 Total Revenue All Sources \$380,851 100.00% 100.00% 100.00 100.00 Expenditures Salaries/Wages \$253,683 65.74% 56.42% 48.8 Supplies/Equipment \$48,590 12.59% 14.66% 14. Supplies/Equipment \$24,210 6.27% 8.49% 8.8 Contracted Services \$10,282 2.66% 5.04% 13. Travel \$11,076 2.87% 3.10% 13. Utilities/Rent \$14,226 3.69% 2.14% 1.8 Election Costs 0.00% 0.10% 0.0 Capital Expenditures \$23,807 6.17% 9.10% 10. Other \$23,807 6.17% 9.10% 10. Total Expenditures \$385,874 100.00% 100.00% 100.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>4.45%</td>						4.45%
Total (attach detail)				0.00%	7.91%	2.88%
Total Other Revenue \$55,764 14.64% 38.30% 23.7 Total Revenue All Sources \$380,851 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00 48.8 Salaries/Wages \$253,683 65.74% \$6.42% 48.8 Fringe Benefits \$48,590 12.59% 14.66% 14. Supplies/Equipment \$24,210 6.27% 8.49% 8. Contracted Services \$10,082 2.66% 5.04% 13. Travel \$11,076 2.87% 3.10% 14. Utilities/Rent \$14,226 3.69% 2.14% 1. Lelection Costs 0.00% 0.09% 0.10% 0.0 Capital Expenditures \$328,807 6.17% 9.10% 10. Other \$323,807 6.17% 9.10% 10.0 Accrual Adjustment (+ -) \$100,00% 100,00% 10				0.00%	2 0704	2.20%
Total Revenue All Sources \$380,851 100.00% 100.00% 100.00% 100.00% Expenditures \$380,851 100.00% 56.42% 48.8 48						
Expenditures	Total Other Revenue		\$55,764	14.64%		23.77%
Salaries/Wages \$253,683 65.74% 56.42% 48.8 Fringe Benefits \$48,590 12.59% 14.66% 14. Supplies/Equipment \$24,210 6.27% 8.49% 8.8 Contracted Services \$10,282 2.66% 5.04% 13.3 Travel \$11,076 2.87% 3.10% 1.4 Utilities/Renl \$14,226 3.69% 2.14% 1.8 Election Costs 0.00% 0.00% 0.10% 0.0 Capital Expenditures \$23,807 6.17% 9.10% 10. Other \$385,874 100.00% 100.00% 100.0 Accrual Adjustment (+ -) Ending Balance \$163,394 Population 8,124 Per Capita Public Health Revenue \$46.88			\$380,851	100.00%	100.00%	100.00%
Fringe Benefits \$48,590 12.59% 14.66% 14. Supplies/Equipment \$24,210 6.27% 8.4% 8.8 Contracted Services \$10,282 2.66% 5.04% 13. Travel \$11,076 2.87% 3.10% 1. Utilities/Rent \$14,226 3.69% 2.14% 1. Election Costs 0.00% 0.09% 0.10% 0.0 Capital Expenditures \$23,807 6.17% 9.10% 10. Other \$385,874 100.00% 100.00 100.0 Accrual Adjustment (+ -) \$163,394 \$1.2 \$1.2 Population 8,124 \$1.2 \$1.2 \$1.2 Per Capita Public Health Revenue \$46.88 \$1.2 \$1.2						
Supplies/Equipment						48.80%
Contracted Services \$10,282 2.66% 5.04% 13.5 Travel \$11,076 2.87% 3.10% 1.4 Utilities/Renl \$14,226 3.69% 2.14% 1.8 Election Costs 0.00% 0.10% 0.0 Capital Expenditures 0.00% 0.09% 0.94% 1.2 Other \$23,807 6.17% 9.10% 10.0 Accrual Adjustment (+ -) Ending Balance \$163,394 Population 8,124 Per Capita Public Health Revenue \$46.88						14.11%
Travel \$11,076 2.87% 3.10% 1.4 Utilities/RenI \$14,226 3.69% 2.14% 1.8 Election Costs 0.00% 0.00% 0.10% 1.6 Capital Expenditures 0.00% 0.94% 1.2 Other \$23,807 6.17% 9.10% 10.0 Accrual Adjustment (+ -) 8.24 8.124						8.81%
Utilities/Renl \$14,226 3.69% 2.14% 1.8 Election Costs 0.00% 0.01% 0.0 Capital Expenditures 0.00% 0.94% 1.2 Other \$23,807 6.17% 9.10% 10.1 Total Expenditures \$385,874 100.00% 100.00% 100.0 Accrual Adjustment (+ -) Ending Balance \$163,394 Population 8,124 Per Capita Public Health Revenue \$46.88						13.57%
Election Costs 0.00% 0.10% 0.0 Capital Expenditures 0.00% 0.94% 1.2 Other \$23,807 6.17% 9.10% 10.0 Total Expenditures \$385,874 100.00% 100.00% 100.00 Accrual Adjustment (+ -) Ending Balance \$163,394 *** *** Population 8,124 *** *** Per Capita Public Health Revenue \$46.88 *** ***						1.43%
Capital Expenditures 0.00% 0.94% 1.2 Other \$23,807 6.17% 9.10% 10.1 Total Expenditures \$385,874 100.00% 100.00% 100.00 Accrual Adjustment (+-) Ending Balance \$163,394 *** *** Population 8,124 ***			\$14,226			1.88%
Other \$23,807 6.17% 9.10% 10.1 Total Expenditures \$385,874 100.00% 100.00% 100.0 Accrual Adjustment (+ -) Ending Balance \$163,394 Very Capita Public Health Revenue \$46.88						0.05%
Total Expenditures \$385,874 100.00% 100.00% 100.00			¢22 007			1.25%
Accrual Adjustment (+ -) Ending Balance \$163,394 Population 8,124 Per Capita Public Health Revenue \$46.88						10.10%
Ending Balance \$163,394 Population 8,124 Per Capita Public Health Revenue \$46.88			\$385,874	100.00%	100.00%	100.00%
Population 8,124 Per Capita Public Health Revenue \$46.88			0160.00			
Per Capita Public Health Revenue \$46.88	Ending Balance		\$163,394			
	Population					
Tax Rate \$0.10						
	Tax Rate		\$0.10			

Chariton County Revenue Comparison 1997 - 2006



